

Form F-66 (IA-2) (6-30-2016) <div style="text-align: center; padding: 10px;"> STATE OF IOWA 2016 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2016 </div> <div style="text-align: center; padding: 5px;"> CITY OF _____, IOWA DUE: December 1, 2016 </div>		<div style="text-align: center;"> 16203100100000 City Administrator 5290 Grand Meadow Drive Asbury, IA 52002 </div> <div style="text-align: center; font-size: small; margin-top: 10px;"> (Please correct any error in name, address, and ZIP Code) </div>		
WHEN COMPLETED, PLEASE RETURN TO Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.		

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	1,566,435		1,566,435	1,546,723
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	1,566,435		1,566,435	1,546,723
Delinquent property taxes	0		0	0
TIF revenues	2,090,034		2,090,034	2,090,582
Other city taxes	678,517	0	678,517	668,112
Licenses and permits	96,363	0	96,363	77,655
Use of money and property	22,528	15,448	37,976	47,172
Intergovernmental	717,797	0	717,797	618,494
Charges for fees and service	1,055,982	2,196,517	3,252,499	3,149,567
Special assessments	118,285	0	118,285	0
Miscellaneous	947,115	58,745	1,005,860	30,500
Other financing sources	9,649,113	1,095,012	10,744,125	13,628,505
Total revenues and other sources	16,942,169	3,365,722	20,307,891	21,857,310
Expenditures and Other Financing Uses				
Public safety	575,589	0	575,589	635,227
Public works	330,657	0	330,657	529,046
Health and social services	0	0	0	0
Culture and recreation	1,211,609	0	1,211,609	1,323,491
Community and economic development	51,654	0	51,654	70,200
General government	245,601	0	245,601	292,515
Debt service	5,163,134	0	5,163,134	5,163,484
Capital projects	4,150,280	0	4,150,280	4,941,650
Total governmental activities expenditures	11,728,524	0	11,728,524	12,955,613
Business type activities	0	2,142,609	2,142,609	5,322,746
Total ALL expenditures	11,728,524	2,142,609	13,871,133	18,278,359
Other financing uses, including transfers out	5,018,895	1,110,230	6,129,125	6,478,794
Total ALL expenditures/And other financing uses	16,747,419	3,252,839	20,000,258	24,757,153
Excess revenues and other sources over (Under) Expenditures/And other financing uses	194,750	112,883	307,633	-2,899,843
Beginning fund balance July 1, 2015	4,909,292	4,278,596	9,187,888	9,187,888
Ending fund balance June 30, 2016	5,104,042	4,391,479	9,495,521	6,288,045
Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.				
Indebtedness at June 30, 2016	Amount - Omit cents	Indebtedness at June 30, 2016	Amount - Omit cents	
General obligation debt	\$ 5,290,000	Other long-term debt	\$ 0	
Revenue debt	\$ 1,376,000	Short-term debt	\$ 0	
TIF Revenue debt	\$ 5,080,000			
		General obligation debt limit	\$ 18,988,652	

CERTIFICATION				
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF				
Signature of city clerk		Date Published/Posted	Mark (x) one	
		08/27/2016	<input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk	Telephone	Area Code	Number	Extension
Elizabeth Bonz	→	563	556.7106	
Signature of Mayor or other City official (Name and Title)			Date signed	
			8/23/2016	

PLEASE PUBLISH THIS PAGE ONLY

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016						CITY OF Asbury						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.					
1	Section A - TAXES											1					
2	Taxes levied on property	1,195,018	95,006		276,411			1,566,435			1,566,435	2					
3	Less: Uncollected property taxes - Levy year							0			0	3					
4	Net current property taxes	1,195,018	95,006		276,411	0		1,566,435		T01	1,566,435	4					
5	Delinquent property taxes							0		T01	0	5					
6	Total property tax	1,195,018	95,006		276,411	0	0	1,566,435			1,566,435	6					
7	TIF revenues			2,090,034				2,090,034		T01	2,090,034	7					
8	Other city taxes																
8	Utility tax replacement excise taxes							0		T15	0	8					
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	107,409						107,409		T15	107,409	9					
10	Parimutuel wager tax							0		C30	0	10					
11	Gaming wager tax							0		C30	0	11					
12	Mobile home tax							0		T19	0	12					
13	Hotel/motel tax							0		T19	0	13					
14	Other local option taxes		571,108					571,108		T09	571,108	14					
15	TOTAL OTHER CITY TAXES	107,409	571,108	0	0	0	0	678,517	0		678,517	15					
16	Section B - LICENSES AND PERMITS	96,363						96,363		T29	96,363	16					
17	Section C - USE OF MONEY AND PROPERTY											17					
18	Interest	9,172	2,535	4,752	392	5,677		22,528	15,448	U20	37,976	18					
19	Rents and royalties							0		U40	0	19					
20	Other miscellaneous use of money and property							0		U20	0	20					
21								0			0	21					
22	TOTAL USE OF MONEY AND PROPERTY	9,172	2,535	4,752	392	5,677	0	22,528	15,448		37,976	22					
23												23					
24	Section D - INTERGOVERNMENTAL											24					
25												25					
26	Federal grants and reimbursements											26					
27	Federal grants							0		B89	0	27					
28	Community development block grants							0		B50	0	28					
29	Housing and urban development							0		B50	0	29					
30	Public assistance grants							0		B79	0	30					
31	Payment in lieu of taxes							0		B30	0	31					
32								0			0	32					
33	Total Federal grants and reimbursements	0	0	0	0	0	0	0	0		0	33					
34												34					
35												35					
36												36					
37												37					
38												38					
39												39					
40												40					

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF Asbury		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		538,435					538,435		C46	538,435	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants							0		C89	0	49
50	Iowa Department of Transportation					179,362		179,362		C89	179,362	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Economic Development Authority							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	Commercial & Industrial Replacement Claim							0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	0	538,435	0	0	179,362	0	717,797	0		717,797	60
61												61
62	Local grants and reimbursements											62
63	County contributions							0			0	63
64	Library service							0		D89	0	64
65	Township contributions							0		D89	0	65
66	Fire/EMT service							0		D89	0	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	0	0	0	0	0	0	0	0		0	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	0	538,435	0	0	179,362	0	717,797	0		717,797	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	850,984	A91	850,984	73
74	Sewer							0	958,522	A80	958,522	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A60	0	77
78	Airport							0		A01	0	78
79	Landfill/garbage							0	255,009	A81	255,009	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF Asbury						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)							
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81				
82	Transit							0		A94	0	82				
83	Cable TV							0		T15	0	83				
84	Internet							0		A03	0	84				
85	Telephone							0		A03	0	85				
86	Housing authority							0		A50	0	86				
87	Storm water							0	132,002	A80	132,002	87				
88	Other:											88				
89	Nursing home							0		A89	0	89				
90	Police service fees							0		A89	0	90				
91	Prisoner care							0		A89	0	91				
92	Fire service charges							0		A89	0	92				
93	Ambulance charges							0		A89	0	93				
94	Sidewalk street repair charges							0		A44	0	94				
95	Housing and urban renewal charges							0		A50	0	95				
96	River port and terminal fees							0		A87	0	96				
97	Public scales							0		A89	0	97				
98	Cemetery charges							0		A03	0	98				
99	Library charges							0		A89	0	99				
100	Park, recreation, and cultural charges	1,055,982						1,055,982		A61	1,055,982	100				
101	Animal control charges							0		A89	0	101				
102	Other charges - Specify							0			0	102				
103								0			0	103				
104	TOTAL CHARGES FOR SERVICE	1,055,982	0	0	0	0	0	1,055,982	2,196,517		3,252,499	104				
105												105				
106	Section F - SPECIAL ASSESSMENTS					118,285		118,285		U01	118,285	106				
107	Section G - MISCELLANEOUS											107				
108	Contributions		100			302,041		302,141		U99	302,141	108				
109	Deposits and sales/fuel tax refunds	5,218						5,218	58,745	U99	63,963	109				
110	Sale of property and merchandise	587,955						587,955		U11	587,955	110				
111	Fines	8,380						8,380		U30	8,380	111				
112	Internal service charges							0		NR	0	112				
113	Other miscellaneous - Specify							0			0	113				
114	Rental Income	15,406						15,406			15,406	114				
115	Misc	28,015						28,015			28,015	115				
116								0			0	116				
117								0			0	117				
118								0			0	118				
119								0			0	119				
120	TOTAL MISCELLANEOUS	644,974	100	0	0	302,041	0	947,115	58,745		1,005,860	120				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF Asbury		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	3,108,918	1,207,184	2,094,786	276,803	605,365	0	7,293,056	2,270,710		9,563,766	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)				2,495,000	2,120,000		4,615,000		NR	4,615,000	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans	445,235	215,393		249,893	1,512,054		2,422,575	1,095,012		3,517,587	127
128	Internal TIF loans and transfers in	520,957			2,090,581			2,611,538			2,611,538	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	966,192	215,393	0	4,835,474	3,632,054	0	9,649,113	1,095,012		10,744,125	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	4,075,110	1,422,577	2,094,786	5,112,277	4,237,419	0	16,942,169	3,365,722		20,307,891	132
133												133
134	Beginning fund balance July 1, 2015	1,899,594	1,130,574	693,539	16,816	1,168,769		4,909,292	4,278,596		9,187,888	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	5,974,704	2,553,151	2,788,325	5,129,093	5,406,188	0	21,851,461	7,644,318		29,495,779	136
137												137
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Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016						CITY OF Asbury		<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	363,512						363,512		E62	363,512	2
3	Purchase of land and equipment	31,542						31,542		G62	31,542	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation							0		E89	0	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	94,810						94,810		E24	94,810	13
14	Purchase of land and equipment							0		G24	0	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation	23,702						23,702		E32	23,702	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation	61,593						61,593		E66	61,593	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation	430						430		E66	430	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation							0		E32	0	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	575,589	0		0	0	0	575,589			575,589	40

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF Asbury		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	69,939	184,703					254,642		E44	254,642	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation	39,712						39,712		E44	39,712	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation	36,303						36,303		E44	36,303	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation							0		E81	0	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	145,954	184,703		0	0	0	330,657			330,657	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF Asbury		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0				0	0			0	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
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120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF Asbury		<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	129,030						129,030		E52	129,030	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	81,850						81,850		E61	81,850	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	1,475						1,475		E61	1,475	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation							0		E03	0	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium							0		E61	0	135
136	Other culture and recreation	999,254						999,254		E61	999,254	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	1,211,609	0		0	0	0	1,211,609			1,211,609	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation	18,137						18,137		E89	18,137	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation							0		E50	0	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation	95						95		E29	95	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation	33,422						33,422		E89	33,422	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	51,654	0	0	0	0	0	51,654			51,654	154
155												155
156												156
157												157
158												158

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF Asbury		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation							0		E29	0	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	94,872						94,872		E23	94,872	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation	1,400						1,400		E89	1,400	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	13,097						13,097		E25	13,097	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	29,880						29,880		E31	29,880	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation							0		E89	0	171
172	Other general government — Current operation	106,352						106,352		E89	106,352	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	245,601	0	0	0	0	0	245,601			245,601	176
177	Section G — DEBT SERVICE				5,163,134			5,163,134			5,163,134	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	5,163,134	0	0	5,163,134			5,163,134	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184						795,901		795,901			795,901	184
185								0			0	185
186								0			0	186
187	Subtotal Regular Capital Projects	0	0			0	795,901	795,901			795,901	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189	Cloie Creek Park Improvement					660,819		660,819			660,819	189
190	Asbury Road Reconstruction Phase I and Phase II					1,815,823		1,815,823			1,815,823	190
191	Meadows Golf Course Improvement and Community Services Campus					877,737		877,737			877,737	191
192	Subtotal TIF Capital Projects	0	0	0	0	3,354,379	0	3,354,379			3,354,379	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	4,150,280	0	4,150,280			4,150,280	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	2,230,407	184,703	0	5,163,134	4,150,280	0	11,728,524			11,728,524	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF Asbury		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								398,965	E91	398,965	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								382,986	E80	382,986	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation								213,406	E81	213,406	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation								70,229	E80	70,229	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF Asbury		GAAP		NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								290,828		290,828	242
243	Enterprise Capital Projects								786,195		786,195	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — Specify											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								2,142,609		2,142,609	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	2,230,407	184,703	0	5,163,134	4,150,280	0	11,728,524	2,142,609		13,871,133	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	1,344,529	1,062,828					2,407,357	1,110,230		3,517,587	255
256	Internal TIF loans/repayments and transfers out			2,611,538				2,611,538			2,611,538	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	1,344,529	1,062,828	2,611,538	0	0	0	5,018,895	1,110,230		6,129,125	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	3,574,936	1,247,531	2,611,538	5,163,134	4,150,280	0	16,747,419	3,252,839		20,000,258	259
260												260
261	Ending fund balance June 30, 2016:											261
262	Governmental:											262
263	Nonspendable							0			0	263
264	Restricted		1,305,620	176,787	-34,041	1,255,908		2,704,274			2,704,274	264
265	Committed	798,560						798,560			798,560	265
266	Assigned							0			0	266
267	Unassigned	1,601,208						1,601,208			1,601,208	267
268	Total Governmental	2,399,768	1,305,620	176,787	-34,041	1,255,908	0	5,104,042			5,104,042	268
269	Proprietary								4,391,479		4,391,479	269
270	Total ending fund balance June 30, 2016	2,399,768	1,305,620	176,787	-34,041	1,255,908	0	5,104,042	4,391,479		9,495,521	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	5,974,704	2,553,151	2,788,325	5,129,093	5,406,188	0	21,851,461	7,644,318		29,495,779	271
272												272

Cell: B36

Comment: Report amounts legally required to be maintained intact such as permanent funds and amounts not in a spendable form such as inventories and prepaids.

Cell: B37

Comment:

Report balances which are restricted by law, grantors or enabling legislation. Examples include road use tax, special levies (insurance, employee benefits, debt service, etc.), local option sales tax, TIF, unspent debt proceeds.

Cell: B38

Comment: Amounts that can only be used for specific purposes established by formal action of the City Council taken prior to the end of the fiscal year (the amount may be determined in the subsequent period).

Examples: Through formal action the Council commits a portion of the General Fund for a future project, the amount would be reported as committed in the General Fund.

Likewise, if the City transferred the committed funds to the Capital Project Fund, the amount would be reported as committed in the Capital Project Fund.

Cell: B39

Comment: Amounts which are constrained by the City's intent to be used for specific purposes which are neither restricted or committed. Intent should be expressed by the City Council or an individual or committee the City Council has delegated the authority to. Assigned funds should NOT be reported if they result in a deficit in the unassigned balance.

Cell: B40

Comment: Remaining or residual classification for the General Fund.

Deficit balances in funds other than the General Fund should be reported as unassigned.

Part III INTERGOVERNMENTAL EXPENDITURES CITY OF Asbury Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>									
Purpose Correction..... Health..... Highways..... Transit subsidies..... Libraries..... Police protection..... Sewerage..... Sanitation..... All other.....		Amount paid to other local governments M05 \$ M32 M44 M94 M52 119,818 M62 M80 M81 M89 \$ 34,774				Purpose Highways..... All other.....		Amount paid to State L44 \$ L89 \$	
Part IV SALARIES AND WAGES Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.									
Total salaries and wages paid.....						Amount - Omit cents Z00 \$		1,104,320	
Part V DEBT OUTSTANDING, ISSUED, AND RETIRED									
A. Long-term debt		Debt during the fiscal year		Debt Outstanding JUNE 30, 2016				Interest paid this year	
Purpose	Debt outstanding JULY 1, 2015 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)		
1. Water utility	19U \$ 745,000	29U \$	39U \$ 95,000	49U \$	49U \$	49U \$ 650,000	49U \$	I91 \$ 22,638	
2. Sewer utility	19U 873,000	29U	39U 147,000	49U	49U	49U 726,000	49U	I89 26,190	
3. Electric utility	19U	29U	39U	49U	49U	49U		I92	
4. Gas utility	19U	29U	39U	49U	49U	49U		I93	
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94	
6. Industrial Revenue	19T	24T	34T		44T	44T		I89	
7. Mortgage revenue	19T	24T	34T		44T	44T		I89	
8. TIF revenue	19U 2,010,000	29U	39U 395,000	49U	49U 1,615,000	49U	49U	I89 30,640	
Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89	
9. 2015 B Refund		2,495,000		2,495,000				13,655	
2014 TIF GO	19U	29U	39U	49U	49U	49U	49U	I89	
10.	2,995,000		1,630,000		1,365,000			34,442	
Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89	
11. Asbury Road	455,000		65,000	390,000				7,064	
Golf Course	19U	29U	39U	49U	49U	49U	49U	I89	
12.	2,415,000		135,000	2,280,000				150,100	
Seippel Road	19U	29U	39U	49U	49U	49U	49U	I89	
13.	2,670,000		2,545,000	125,000				90,950	
2015 Asbury Road	19U	29U	39U	49U	49U	49U	49U	I89	
14.	0	2,120,000	20,000		2,100,000			33,496	
Total long-term debt	12,163,000	4,615,000	5,032,000	5,290,000	5,080,000	1,376,000	0	409,175	
B. Short-term debt				Amount - Omit cents					
Outstanding as of JULY 1, 2015				61V \$					
Outstanding as of JUNE 30, 2016				64V \$					
Part VI DEBT LIMITATION FOR GENERAL OBLIGATION BONDS				Amount - Omit cents					
Assessed Valuations by Levy Authority and County, AY2014/FY2016									
Actual valuation -- January 1, 2014				\$	379,773,036		x .05 = \$	18,988,652	
Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2016									
Type of asset	Bond and interest funds (a)		Bond construction funds (b)		Pension/retirement funds (c)		all other funds (d)		Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01		W31		W61				
	\$		\$				9,495,521	9,495,521	
	REMARKS								
V98									